

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CBP-W-2-02-A-BA-06  
ACCOUNT NAME: CENTRAL BARBOUR PSD 02-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 25,655.10

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,377.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 175.00    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 1,552.00  | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 27,207.10 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 27,207.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,207.10 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 27,207.10 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEV-W-2-03-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 03-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,137.52

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 259.65   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 21.82    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 281.47   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,418.99 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 3,418.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,418.99 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,418.99 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEV-W-1-08-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,010.43 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.95     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,011.38 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 1,011.38 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 1,011.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,011.38 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,011.38 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEV-W-2-08-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2008 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CHR-W-1-95-X-BA-06  
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 9,179.54

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,407.16  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 43.45     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 3,450.61  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 12,630.15 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | -5,567.17 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -14.47    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -5,581.64 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 7,048.51  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,048.51 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,048.51 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: CHR-W-2-95-X-BA-06  
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 13,883.51

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 94.55     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 94.55     | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 13,978.06 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 13,978.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,978.06 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 13,978.06 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-2-04-A-BA-12  
ACCOUNT NAME: BELINGTON 04-A WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,995.46

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 160.20   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 27.07    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 187.27   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 4,182.73 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 4,182.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,182.73 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,182.73 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-2-04-B-BA-12  
ACCOUNT NAME: BELINGTON 04-B WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 7,090.20

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 620.20   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 47.90    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 668.10   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,758.30 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 7,758.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,758.30 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,758.30 |



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-1-04-C-BA-12  
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 4,641.50

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,329.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 30.92    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 4,359.92 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,001.42 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,493.51 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -16.88    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,510.39 |

BALANCE THIS STATEMENT 2,491.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,491.03 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,491.03 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-2-04-C-BA-12  
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 6,394.93

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 432.90   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 43.25    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 476.15   | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,871.08 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 6,871.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,871.08 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,871.08 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-1-97-A-BA-12  
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 22,097.39

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,475.82  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 92.22     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 5,568.04  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 27,665.43 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -13,418.85 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -34.89     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -13,453.74 |

BALANCE THIS STATEMENT 14,211.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,211.69 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,211.69 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-2-97-A-BA-12  
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 33,468.75

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 227.29    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 227.29    | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 33,696.04 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 33,696.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,696.04 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 33,696.04 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-1-97-B-BA-12  
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 5,985.58

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,796.18 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 40.12    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 3,836.30 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,821.88 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -4,335.29 |
| REGISTERED INTEREST PAID           | -886.97   |
| ADMIN FEE TO REG BONDHOLDER        | -472.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -14.81    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -5,709.07 |

BALANCE THIS STATEMENT 4,112.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,112.81 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,112.81 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: BEI-U-2-97-B-BA-12  
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 21,112.73

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 143.38    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 143.38    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 21,256.11 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 21,256.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,256.11 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 21,256.11 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: JUN-S-1-04-A-BA-12  
ACCOUNT NAME: JUNIOR 04-A SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 2,696.03

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,391.58 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 25.44    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 5,417.02 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,113.05 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -7,518.75 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -568.61   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -21.03    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,108.39 |

BALANCE THIS STATEMENT 4.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 4.66 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 4.66 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: JUN-S-2-04-A-BA-12  
ACCOUNT NAME: JUNIOR 04-A SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 7,575.94

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 501.26   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 51.98    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 553.24   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,129.18 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 8,129.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,129.18 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 8,129.18 |



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-L-1-00-X-BA-12  
ACCOUNT NAME: PHILIPPI 00 ELECTRIC SYS REF & IMP REV  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 161,958.36

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 18,000.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,123.33   | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 19,123.33  | -    |
|                                       | -----      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 181,081.69 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 181,081.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 181,081.69 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 181,081.69 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-L-1-96-A-BA-12  
ACCOUNT NAME: PHILIPPI 96-A ELECTRIC SYS REF REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 44,534.09

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 302.43    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 302.43    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 44,836.52 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 44,836.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,836.52 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 44,836.52 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-1-02-X-BA-12  
ACCOUNT NAME: PHILIPPI 02 SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 9,633.43

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,521.09 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 80.98     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 10,602.07 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 20,235.50 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -9,690.00  |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -732.74    |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -27.10     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -10,449.84 |

BALANCE THIS STATEMENT 9,785.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,785.66 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,785.66 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-2-02-X-BA-12  
ACCOUNT NAME: PHILIPPI 02 SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 45,937.66

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 311.97    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 311.97    | -    |
|                                       |           | 2008 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 46,249.63 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 46,249.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 46,249.63 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 46,249.63 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-1-87-A-BA-12  
ACCOUNT NAME: PHILIPPI 87-A SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 31,020.10

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,437.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 113.99    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 7,550.99  | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 38,571.09 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -21,559.00 |
| REGISTERED INTEREST PAID           | -4,093.29  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -66.69     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -25,718.98 |

BALANCE THIS STATEMENT 12,852.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,852.11 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 12,852.11 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-2-87-A-BA-12  
ACCOUNT NAME: PHILIPPI 87-A SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 30,302.40

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 205.79    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 205.79    | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 30,508.19 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 30,508.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 30,508.19 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 30,508.19 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-1-87-B-BA-12  
ACCOUNT NAME: PHILIPPI 87-B SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,478.11

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 771.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.87    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 782.87   | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 4,260.98 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,078.26 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -8.00     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -3,086.26 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 1,174.72  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,174.72 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,174.72 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-S-2-87-B-BA-12  
ACCOUNT NAME: PHILIPPI 87-B SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,721.82

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 25.28    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 25.28    | -    |
|                                       |          | 2008 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,747.10 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 3,747.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,747.10 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,747.10 |



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-W-1-78-R-BA-12  
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 108,944.64

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 19,500.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 765.27     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 75,925.02  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 96,190.29  | -    |
|                                       | -----      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 205,134.93 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | -195,000.00 |
| COUPON INTEREST PAID               | -7,190.43   |
| REGISTERED BONDS MATURED AND PAID  | 0.00        |
| REGISTERED INTEREST PAID           | 0.00        |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -525.70     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | -2,418.80   |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -205,134.93 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: PHI-W-2-78-R-BA-12  
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 119,920.92

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 814.39     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 814.39     | -    |
|                                       |            | 2008 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 120,735.31 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | 0.00       |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -75,925.02 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -75,925.02 |

BALANCE THIS STATEMENT 44,810.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,810.29 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 44,810.29 |